# RECEPTIVE BUILDWELL LLP.

812, Ring Road Mall, Plot No.21, Manglam Place, Sector-3, Rohini, Delhi-110085
LLPIN : AAS-4888

## QUATERLY FUND FLOW STATEMENT

QUATERLY FUND FLOW STATEMENT FOR THE PROJECT VISTA CENTRE, SECTOR 89, GURUGRAM HARYANA (in Lacs)

| Items of Sources of funds Quarter | Sale proceeds | funding /loan disbursement from other | Loans disbursement from Banks & Financial Institutions | Others | Equity | Total estimated available funds during the quarter | Cumulative availability of funds |
|---|---|---|---|---|---|---|---|
| Up to date of submission of application for registration | 665.75 | 5,700.00 | 1,021.00 | | 1,400.00 | 8,786.75 | 8,786.75 |
| April-26 to June-26 | 1,000.00 | 200.00 | 500.00 | 300.00 | | 2,000.00 | 10,786.75 |
| July-26 to Sep-26 | 1,100.00 | 200.00 | 500.00 | 300.00 | | 2,100.00 | 12,886.75 |
| Oct-26 to Dec-26 | 1,100.00 | 200.00 | 500.00 | 300.00 | | 2,100.00 | 14,986.75 |
| Jan-27 to March-27 | 1,100.00 | 200.00 | 479.00 | 300.00 | | 2,079.00 | 17,065.75 |
| April-27 to June-27 | 1,100.00 | 100.00 | | 300.00 | | 1,500.00 | 18,565.75 |
| July-27 to Sep-27 | 1,100.00 | | | 300.00 | | 1,400.00 | 19,965.75 |
| Oct-27 to Dec-27 | 1,100.00 | | | 300.00 | | 1,400.00 | 21,365.75 |
| Jan-28 to March-28 | 1,100.00 | | | 300.00 | | 1,400.00 | 22,765.75 |
| April-28 to June-28 | 1,100.00 | | | 300.00 | | 1,400.00 | 24,165.75 |
| July-28 to Sep-28 | 1,250.00 | | | 300.00 | | 1,550.00 | 25,715.75 |
| Oct-28 to Dec-28 | 1,250.00 | | | 300.00 | | 1,550.00 | 27,265.75 |
| Jan-29 to March-29 | 1,250.00 | | | 300.00 | | 1,550.00 | 28,815.75 |
| April-29 to June-29 | 1,250.00 | | | 300.00 | | 1,550.00 | 30,365.75 |
| July-29 to Sep-29 | 1,250.00 | | | 300.00 | | 1,550.00 | 31,915.75 |
| Oct-29 to Dec-29 | 1,100.00 | | | 300.00 | | 1,400.00 | 33,315.75 |
| Jan-30 to March-30 | 1,100.00 | | | 300.00 | | 1,400.00 | 34,715.75 |
| April-30 to June-30 | 1,100.00 | | | 200.00 | | 1,300.00 | 36,015.75 |
| July-30 to Sep-30 | 1,100.00 | | | | | 1,100.00 | 37,115.75 |
| Oct-30 to Dec-30 | 1,100.00 | | | | | 1,100.00 | 38,215.75 |
| Jan-31 to March-31 | 1,100.00 | | | | | 1,100.00 | 39,315.75 |
| April-31 to June-31 | 1,100.00 | | | | | 1,100.00 | 40,415.75 |
| July-31 to Sep-31 | 1,100.00 | | | | | 1,100.00 | 41,515.75 |
| Oct-31 to Dec-31 | 1,100.00 | | | | | 1,100.00 | 42,615.75 |
| Jan-32 to March-32 | 1,100.00 | | | | | 1,100.00 | 43,715.75 |
| April-32 to June-32 | 1,100.00 | | | | | 1,100.00 | 44,815.75 |
| July-32 to Sep-32 | 1,209.50 | | | | | 1,209.50 | 46,025.25 |
| Oct-32 to Dec-32 | 1,457.74 | -6,600.00 | -3,000.00 | -5,000.00 | -1,400.00 | -14,542.26 | 31,482.99 |
| **Total** | **31,482.99** | - | - | - | | **31,482.99** | |

**For Receptive Buildwell LLP**

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**Authorized Signatory**